



Business Banking-Trade Bills

Tariff	Subsection	Business Banking
Trade Bills and Promissory Notes	Collection in Favor of CIB Customers Whether Drawn on CIB or Another Bank	0.2% Equally Min. EGP 10/USD 2 - Without Max. + EGP 10/USD 2 Custodian Fees + EGP 40/USD 5 Protest Fees + Correspondent Fees + Courier Fees
	Postpone Bills for Collection	If the bill hasn't been sent for collection: EGP 10/USD 2 If the bill has been sent for collection: EGP 10/USD 2 + Correspondent Fees + Courier Fees
	Postpone Bills for Guarantee	If the bill hasn't been sent for collection: EGP 30/USD 6 If the bill was sent for collection: EGP 30/USD 6 + Correspondent Fees + Courier Fees
	Withdraw Bills for Collection	If the bill hasn't been sent for collection: 0.1% Min. EGP 15 / USD 3 If the bill was sent for collection: 0.1% Min. EGP 15/USD 3 + Correspondent Fees + Courier Fees